STATE OF MAINE COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

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SEMIANNUAL CANDIDATE CAMPAIGN FINANCE REPORT (For candidates from the 1994 - 2002 elections.)

(Please Complete ALL Entries)

Name of CANDIDATE			
Mailing address			
City, zip code			SINCE PREVIOUS REPORT
Telephone number	Fax	_ E-mail	
Name of Candidate's Committee, if ar			
Election Year Office Soug	yht	District Number	
Name of TREASURER			
Mailing address			CHECK IF CHANGED
City, zip code			SINCE PREVIOUS REPORT
Telephone number	Fax	_ E-mail	
Type of Report (check applicable):	Due date:	Period included:	
() January 2004 Semiannual () July 2004 Semiannual () January 2005 Semiannual	January 15, 2004 July 15, 2004 January 18, 2005	January 1, 2004 – June 30	0, 2004
() Amendment to:			
() Other (specify):			
I CERTIFY THAT I HAVE EXAMINED THIS REP	ORT AND TO THE BEST OF MY	KNOWLEDGE IT IS TRUE, CORRECT	AND COMPLETE.
Treasurer's Signature	 Date	Candidate's Signature	 Date

CANDIDATE'S ELLI NAME	

SCHEDULE A CASH CONTRIBUTIONS

Page	of	
(Sche	dule A	only)

Itemize each cash contribution of more than \$50 from the same source during the reporting period. Total contributions from the same source may not exceed \$500 for gubernatorial candidates and \$250 for all other candidates in any election. The primary and general elections are considered separate elections. Do NOT include in-kind contributions on this schedule.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP (Totaling more than \$50 this report period)	OCCUPATION, PRINCIPAL PLACE OF BUSINESS (as applicable)	TYPE (Use Key Code)	AMOUNT	TOTAL (From same source this election)	
-						
Total cash c	ontributions this page only					

Key Codes:

- 1 = Candidate and Candidate's Spouse
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.)

4 = Political Action Committees

5 = Political Party Committees

6 = Other Candidates and Candidate Committees

SCHEDULE A (Summary) SUMMARY OF CASH CONTRIBUTIONS

Enter total of all Schedule A pages. Summarize and enter total for each Schedule A key code. Enter aggregate of cash contributions \$50 or less each. Total of all Schedule A pages must equal total of all key codes.

TOTAL	ALL COUEDING A DAGES	Must Equal Total All Key Codes Below
IOIAL	ALL SCHEDULE A PAGES	
Total Nun	nber of Schedule A Pages	
Key Codes		Totals by Key Code from Schedule A pages
1	Candidate and Candidate's Spouse	
2	Other Individuals	
3	Commercial Sources (corporations, etc.)	
4	Political Action Committees	
5	Political Party Committees	
6	Other Candidates and Candidate Committees	
	TOTAL ALL KEY CODES	Enter on Schedule G, line 2(a), Col. 2
Aggregate (Not Ite	e Cash Contributions \$50 or Less Each emized by Key Code)	Enter on Schedule G, line 2(b), Col. 2

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	CAND	IDAT	rF'S	FIII	I N	ΔМ	F	

SCHEDULE A-1 IN-KIND CONTRIBUTIONS/EXPENDITURES

Page	_ of _	
(Schedi	ıle A-1	only

Itemize all goods, services, facilities, or discounts received and expended, including their estimated fair market value. Enter <u>contributor information</u> if the fair market value of donated item or service is <u>more</u> than \$50. Total contributions from the same source may not exceed \$500 for gubernatorial candidates and \$250 for all other candidates in any election. The primary and general elections are considered separate elections.

DATE RECEIVED	CONTRIBUTOR (Name, address, zip code, occupation, principal place of business)	DESCRIPTION (of goods, services, facilities, or discounts received and expended)	TYPE (Use Key Code)	VALUE (Estimated fair market value)	TOTAL (From same source this election)	
	1:	•				
1. Total In-kind \$50 each	d contributions/expenditures more that this page only	n				

Key Codes:

- 1 = Candidate and Candidate's Spouse
- 2 = Other Individuals
- 3 = Commercial Sources (corporations, etc.
- 4 = Political Action Committees
- 5 = Political Party Committees
- 6 = Other Candidates and Candidate Committees

SCHEDULE A-1 (Summary) SUMMARY OF IN-KIND CONTRIBUTIONS/EXPENDITURES

Enter total of all Schedule A-1 pages. Summarize and enter total for each Schedule A-1 key code. Enter aggregate of in-kind contributions/expenditures of \$50 or less each. Total of all Schedule A-1 pages must equal total of all key codes.

TOTAL A	ALL SCHEDULE A-1 PAGES	Must Equal Total All Key Codes Below
Total Nun	nber of Schedule A-1 Pages	
Key Codes		Totals by Key Code from Schedule A-1 Pages
1	Candidate and Candidate's Spouse	
2	Other Individuals	
3	Commercial Sources (corporations, etc.)	
4	Political Action Committees	
5	Political Party Committees	
6	Other Candidates and Candidate Committees	
	TOTAL ALL KEY CODES .	Enter on Sched. G, lines 2(c) & 7(f), Col. 2
Aggregat or Les	e In-Kind Contributions/Expenditures \$50 s Each (Not Itemized by Key Code)	Enter on Sched. G, lines 2(d) & 7(g), Col. 2

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	CANDIDATE'S FULL	JAME	:	

SCHEDULE B EXPENDITURES

Page			of
Schedule	В	only)	

Itemize each expenditure made or authorized during the reporting period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE OR CREDITOR	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
			•				
	litures this page only olumn)						
	tached Schedule B pages (to)						
	NDITURES THIS REPORT 1 and 2)	line 7(a), Col. 2		Enter on Schedule G, line 7(c), Col. 2	Enter on Schedule G, line 7(d), Col. 2	Enter on Schedule G, line 7(e), Col. 2	
CGEEP Form C	-1/B (Rev. 11/99) (Duplicate as needed)		~.		ш.	6.	

CANDIDATE'S F	1111	NAME	

SCHEDULE C LOANS/LOAN REPAYMENTS

Page		of
(Schedule	С	only)

List loans from the candidate or candidate's spouse, other sources, and from any financial institution in this State. A loan that is forgiven must also be reported as a contribution on Schedule A.

	· ·	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DATE OF LOAN/LOAN REPAYMENT	IDENTITY OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAID/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
	tivity This Period		Enter on Schedule G, line 3(a), Col. 2	Enter on Schedule G, line 8(a), Col. 2	
AKT II - LOAI	NS/LOAN REPAYMENTS - OTHER SO	URCES			
DATE OF LOAN/LOAN REPAYMENT	FULL NAME AND ADDRESS OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAID/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
					(. 2)

DATE OF LOAN/LOAN REPAYMENT	FULL NAME AND ADDRESS OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAID/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
					•
2. Total Ac	tivity This Period		Enter on Schedule G, line 3(b), Col. 2	Enter on Schedule G, line 8(b), Col. 2	

PART III - LOANS/LOAN REPAYMENTS - FINANCIAL INSTITUTIONS

DATE OF LOAN/LOAN REPAYMENT	FULL NAME AND ADDRESS OF LENDER	LOAN BALANCE FROM PREVIOUS PERIOD	AMOUNT LOANED THIS PERIOD	AMOUNT REPAID/ FORGIVEN THIS PERIOD	UNPAID LOANS COLUMNS (1+2) - 3
					•
3. Total Ac	tivity This Period		Enter on Schedule G, line 3(c), Col. 2	Enter on Schedule G, line 8(c), Col. 2	

4.	UNPAID LOAN BALANCE AT CLOSE	o	F	THIS	F	۶E	R	IC	D
	(Add lines 1, 2 and 3 of column 4)								

_	_	_	THE R. P. LEWIS CO., LANSING		
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CANDIDATE'S	FULL	NAME	

SCHEDULE D PLEDGES

Page	of
(Schedule D only	()

Pledges from one person totaling more than \$50 must be itemized.

DATE OF PLEDGE	NAME AND ADDRESS OF PERSON MAKING PLEDGE	OCCUPATION, PRINCIPAL PLACE OF BUSINESS	AMOUNT
Total pleds	ges this page only		
(Complete I			
3. Aggregate			
4. TOTAL PLI			

Page	O	1
5 -	 -	•

SCHEDULE E TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)

(Schedule E only)

List unpaid bills at close of this period. List bills previously reported if still unpaid Do not include actual expenditures on this schedule.

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
1. Total outs			
(Complete 2. Total from			
3. TOTAL OL			

	Page	of
SCHEDULE F	(Sche	dule F only)
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY		

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

CANDIDATE'S FULL NAME

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
1. Total estimate	ed value of campaign property at close	of this period	2000 2000 2000 2000 2000

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD

			Column 1	Column 2
DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFEREE	DESCRIPTION OF PROPERTY	SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
				•
THIS PER	CTIVITY FROM EQUIPMENT/		Enter on Schedule G, line 4, Col 2	

CGEEP FORM C-1/F (Rev. 11/99) (Duplicate as needed)

SCHEDULE G (Page 1) SUMMARY SECTION

DATE SUBMITTED

NOTE: Please read the instructions for completing this Schedule carefully. Complete other applicable schedules <u>before</u> completing this schedule. Enter column 3 figures from last report in column 1 below. Enter column 2 figures for this reporting period as indicated for each line. Add columns 1 and 2 for each row and enter the sum in column 3. If this is your <u>first report</u>, leave column 1 blank; amounts in columns 2 and 3 will be the same.

DECEIDE	COLUMN 1 COPY FROM COLUMN 3	COLUMN 2 SCHEDULES A - F TOTALS THIS	COLUMN 3 CAMPAIGN TOTALS TO DATE
RECEIPTS	LAST REPORT	REPORT PERIOD	(add cols. 1 & 2)
ACCOUNT BALANCE BROUGHT FORWARD FROM PREVIOUS CAMPAIGN			
(Line 1 applies <u>only</u> if transferring surplus funds from a <u>previous campaign</u> to this new campaign.)		Management of the Control of the Con	
2. CONTRIBUTIONS WITHOUT LOAN			
(a) More than \$50 cash each All Key Codes		From Schedule A (Summary)	
(b) Aggregate \$50 or less cash each		From Schedule A (Summary)	
(c) In-kind more than \$50 each All Key Codes		From Schedule A-1 (Summary)	
(d) Aggregate in-kind \$50 or less each		From Schedule A-1 (Summary)	
(e) TOTAL CONTRIBUTIONS WITHOUT LOANS [add lines 2(a) - (d)]			
3. LOANS			
(a) Candidate and Candidate's Spouse		From Schedule C, line 1, col. 2	
(b) Other Sources		From Schedule C, line 2, col. 2	
(c) Financial Institutions		From Schedule C, line 3, col. 2	
(d) TOTAL LOANS [add lines 3(a) - (c)]			
4. SALE OF CAMPAIGN EQUIPMENT/PROPERTY		From Schedule F, line 2, col. 1	
5. OTHER RECEIPTS (interest, etc. not included elsewhere) .			
1		·	
6. TOTAL RECEIPTS WITH LOANS [add lines 1, 2(e), 3(d), 4 & 5]			

SCHEDULE G (Page 2) SUMMARY SECTION

DATE SUBMITTED

	COLUMN 1	COLUMN 2	COLUMN 3 CAMPAIGN
EXPENDITURES	FROM COLUMN 3 LAST REPORT	TOTALS THIS REPORT PERIOD	TOTALS TO DATE (add cols. 1 & 2)
7. EXPENDITURES WITHOUT LOAN REPAYMENTS			
(a) General Operations		From Schedule B, line 3a	
(b) Advertising		From Schedule B, line 3b	•
(c) Printing/Postage, etc.		From Schedule B, line 3c	
(d) Salaries & Other Compensation		From Schedule B, line 3d	
(e) Other		From Schedule B, line 3e	
(f) In-kind more than \$50 each		From Schedule A-1 (Summary)	
(g) Aggregate in-kind \$50 or less each	. ,	From Schedule A-1 (Summary)	
(h) TOTAL EXPENDITURES WITHOUT LOAN REPAYMENTS [add lines 7(a) - (g)]			
8. LOAN REPAYMENTS			
(a) Candidate and Candidate's Spouse		From Schedule C, line 1, col. 3	
(b) Other Sources		From Schedule C, line 2, col. 3	
(c) Financial Institutions		From Schedule C, line 3, col. 3	
(d) TOTAL LOAN REPAYMENTS [add lines 8(a) - (c)]			
9. TOTAL EXPENDITURES WITH LOAN REPAYMENTS [add lines 7(h) & 8(d)]			
10. ACCOUNT BALANCE (subtract line 9 from line 6)			